

**CITY OF BRIER**

11/26/2024

**FINAL 2025 BUDGET**

<b>FUND NUMBER</b>		<b>Beg Fund Bal</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
#001	<b>GENERAL FUND (CJ 1-3/ 31) RES</b>	\$ 66,631.21	\$ 8,000.00	\$ 10,000.00	\$ 64,631.21
	<b>(Tree 41 )COM</b>	\$ 8,597.65	\$ -	\$ 1,000.00	\$ 7,597.65
	<b>(91) UNRES</b>	\$ 2,960,296.67	\$ 3,071,800.00	\$ 3,530,567.00	\$ 2,501,529.67
		<b>\$ 3,035,525.53</b>	<b>\$ 3,079,800.00</b>	<b>\$ 3,541,567.00</b>	<b>\$ 2,573,758.53</b>
101	<b>STREET FUND (51) ASSIGN</b>	<b>\$ 508,055.03</b>	<b>\$ 215,300.00</b>	<b>\$ 356,400.00</b>	<b>\$ 366,955.03</b>
105	<b>PARKS ACQ. &amp; DEV. (31) RES</b>	\$ 621,469.11	\$ 10,000.00	\$ 300,000.00	\$ 331,469.11
	<b>(51) ASSIGN</b>	\$ 79,731.35	\$ -	\$ -	\$ 79,731.35
		<b>\$ 701,200.46</b>	<b>\$ 10,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 411,200.46</b>
108	<b>CAP EQUIP (41) COMMIT</b>	<b>\$ 1,250,002.52</b>	<b>\$ 455,000.00</b>	<b>\$ 167,000.00</b>	<b>\$ 1,538,002.52</b>
111	<b>CAPITAL IMPROV (31) RES</b>	\$ 507,017.30	\$ 151,000.00	\$ 250,000.00	\$ 408,017.30
	<b>(51) ASSIGN</b>	\$ 59,609.97			\$ 59,609.97
		<b>\$ 566,627.27</b>	<b>\$ 151,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 467,627.27</b>
118	<b>FRIENDS/PARK (41) COMMIT</b>	<b>\$ 3,148.38</b>	<b>\$ 1,020.00</b>	<b>\$ 1,000.00</b>	<b>\$ 3,168.38</b>
119	<b>PARK MITIGATION (41) COMMIT</b>	<b>\$ 266,333.69</b>	<b>\$ 72,512.00</b>	<b>\$ 250,000.00</b>	<b>\$ 88,845.69</b>
120	<b>DRUG FORFEITURE (41) COMMIT</b>	<b>\$ 1,200.08</b>	<b>\$ 30.00</b>	<b>\$ 600.00</b>	<b>\$ 630.08</b>
300	<b>CAPITAL FAC (31) RES</b>	\$ 2,234,400.34	\$ 165,000.00	\$ 405,000.00	\$ 1,994,400.34
	<b>(51) ASSIGN</b>	\$ 447,828.44	\$ 1,045,000.00	\$ 1,045,000.00	\$ 447,828.44
		<b>\$ 2,682,228.78</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,450,000.00</b>	<b>\$ 2,442,228.78</b>
400	<b>SEWER FUND (41) COMMIT</b>	<b>\$ 1,915,691.84</b>	<b>\$ 2,372,466.97</b>	<b>\$ 3,005,800.00</b>	<b>\$ 1,282,358.81</b>
407	<b>STORMWTR MGMT (41) COMMIT</b>	<b>\$ 714,566.51</b>	<b>\$ 595,000.00</b>	<b>\$ 782,800.00</b>	<b>\$ 526,766.51</b>
630	<b>TRUST FUND (21)</b>	<b>\$ 10,743.74</b>	<b>\$ 58,200.00</b>	<b>\$ 55,000.00</b>	<b>\$ 13,943.74</b>
	<b>TOTALS</b>	<b>\$ 11,655,323.83</b>	<b>\$ 8,220,328.97</b>	<b>\$ 10,160,167.00</b>	<b>\$ 9,715,485.80</b>